

149-1

INVOICE CHECK LIST

MCUIRA Subproject

No	Date of Original Authorization	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
	31 Jan 64	1 year		4125-1390-3902	10,000.00

Additional Authorizations	Period Covered	Time Extended To	Allocation Number	Amount of Obligation

Invoice Number	Date	Amount	Balance
Authorization # 1	31 Jan 64	10,000.00	10,000.00
Invoice # 1	5 Feb 64	1,000.00	8,000.00
Invoice # 2	10 Mar 64	1,500.00	7,500.00
Inv # 3	13 Apr 64	1,500.00	5,800.00
Inv # 4	23 Jun 64	1,500.00	4,300.00

149-2

[REDACTED]  
(When Filled In)

**CERTIFICATION**

I have received an accounting from Sub-Project 149  
for Invoice 4, in the amount of \$ 314.20. The  
accounting is being retained in the office of TSP where it may  
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by  
the accounting have been received and that to the best of my  
knowledge the funds advanced for such services were expended  
for the purpose for which advanced.

A [REDACTED]

20 April 1965

DATE

[REDACTED]

149-3

[REDACTED]

20 April 1965

g

MEMORANDUM FOR : Chief [REDACTED]

SUBJECT : MULTRA Subproject 149

Attached is a certification from Chief, Biological Branch,  
for MULTRA Subproject 149, Invoice 4 and should be recorded in  
account 760.

A

[REDACTED]

C/ECG/SS

[REDACTED]

[REDACTED]

749-4

April 6, 1965

Gentlemen:

Following is a report of expenses incurred for the period from February 16, 1965 to March 19, 1965.

RECEIPTS

2-16-1965	Bank balance forward	\$1782.53
2-16-1965	Cash on hand	131.67
	Totals	\$1913.20

DISBURSEMENTS

3-1-1965	[REDACTED]	309.50	159
	Necessary household expenses	199.91	
	Undercover expenses	350.00	
	Expendable operational supplies	195.95	
	Totals	\$1055.36	

SUMMARY

Bank balance as of March 19, 1965	\$826.08
Disbursements	\$1055.36
Total	\$1881.44
Cash on hand as of March 19, 1965	31.76
Total=Receipts	\$1913.20

Very truly yours,

BALANCE COMPOSED OF  
MKSEARCH 257.24

*[Signature]*  
AUTHORIZED APPROVING OFFICER

DISBURSEMENTS:

INV. 4 - MKULTRA	314.20
MKSEARCH	642.16
	956.36

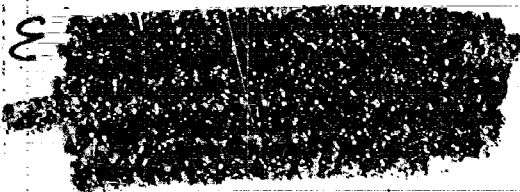
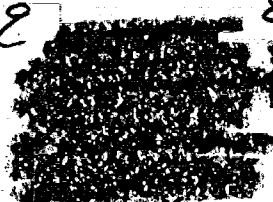

Attachments:  
Cancelled Checks  
Bank Statement

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

(A)

Date: 7 April 1965

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		FEB 18 65	* 1702.53
* 100.00			1	FEB 23 65	* 1682.53
* 5.25			2	FEB 26 65	* 1677.28
* 100.00			3	MAR -2 65	* 1577.28
* 309.50			4	MAR -4 65	* 1267.78
* 3.60			5	MAR -9 65	* 1264.18
* 200.00			6	MAR 10 65	* 1064.18
* 5.25			7	MAR 11 65	* 1058.93
* 132.85			8	MAR 15 65	* 926.08
* 100.00			9	MAR 19 65	* 826.08

C [REDACTED] NO. E [REDACTED]  
3-5 19 65  
PAY TO THE ORDER OF Cash \$132.85  
One hundred thirty two <sup>85</sup>/<sub>100</sub> DOLLARS  
E [REDACTED] E [REDACTED]

[REDACTED] NO. E [REDACTED]  
March 4 19 65  
PAY TO THE ORDER OF [REDACTED] \$5.25  
FIVE & 25/100 DOLLARS  
E [REDACTED]

C [REDACTED] E [REDACTED]  
Feb. 18 19 65  
PAY TO THE ORDER OF [REDACTED] \$5.25  
FIVE & 25/100 DOLLARS  
E [REDACTED]

C [REDACTED] NO. [REDACTED]  
Feb. 18 19 65  
PAY TO THE ORDER OF CASH \$100.00  
One Hundred & no/100 <sup>FEB 23 '65</sup> DOLLARS  
E [REDACTED]

*C* [Redacted]  
NO. *E* [Redacted]  
March 1 19 65  
PAY TO THE ORDER OF [Redacted] \$309.50  
Three hundred nine & 50/100 DOLLARS  
*E* [Redacted]  
[Redacted]

*C* [Redacted]  
NO. *E* [Redacted]  
March 1 19 65  
PAY TO THE ORDER OF CASH \$100.00  
One Hundred & no/100 *HAR 2* DOLLARS  
*E* [Redacted]  
[Redacted]

*C* [Redacted]  
NO. *E* [Redacted]  
3-17 19 65  
PAY TO THE ORDER OF *Cash* \$100.00  
*One hundred* *HAR 19 65* *00/100* DOLLARS  
*E* [Redacted]  
[Redacted]

147-7

C: [REDACTED] No. E [REDACTED]  
 In re: [REDACTED] March 5 19 65 [REDACTED]  
 C: [REDACTED] \$ 3.60  
 PAY TO THE ORDER OF [REDACTED]  
 Three & 60/100 [REDACTED] DOLLARS  
 E [REDACTED] E [REDACTED]  
 E [REDACTED]

C: [REDACTED] No. E [REDACTED]  
 [REDACTED] 3-10 19 65 [REDACTED]  
 PAY TO THE ORDER OF Cash \$ 200.00  
 Two hundred <sup>00</sup>/<sub>100</sub> [REDACTED] DOLLARS  
 E [REDACTED] E [REDACTED]  
 E [REDACTED]



149-5

4 March 1965

MEMORANDUM FOR : Chief, Covert Claims Branch

SUBJECT : ISOLANA Subproject 149

Attached is a certification from Chief, Biological Branch,  
for ISOLANA Subproject 149 Invoice 4 and should be recorded in  
account 760.

5 MAR 1965

A

Chief, BR/36

EX-100  
MAR 11 1965  
U.S. DEPARTMENT OF STATE

149-6

[REDACTED]  
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149,  
for Invoice 1, in the amount of \$ 1,252.69. The  
accounting is being retained in the office of TSO where it may  
be reviewed by the Certifying Officers upon request.

I further certify that satisfactory services represented by  
the accounting have been received and that to the best of my  
knowledge the funds advanced for such services were expended  
for the purpose for which advanced.

A  
[REDACTED]  
4 March 1965

BAIC

[REDACTED]

149-1

SERVICE TO				YOUR ACCOUNT NUMBER				DEMAND IN				SERVICE TO				YOUR ACCOUNT NUMBER				DEMAND IN			
MO.	DAY	YR.						MO.	DAY	YR.						MO.	DAY	YR.					
11	17	64						11	17	64						11	17	64					
SERVICE FROM		METER READINGS		* AMOUNT		SERVICE RATE		SERVICE FROM		METER READINGS		* AMOUNT		SERVICE RATE									
MO.	DAY	PREVIOUS	PRESENT					MO.	DAY	PREVIOUS	PRESENT												
9	15	2604	2669	5.09		EL1		9	15	2819	2892	5.46		FL									
KEEP THIS PART																							
ELECTRIC METER CONSTANT				TAX CODE				TOTAL AMOUNT				ELECTRIC METER CONSTANT				TAX CODE				TOTAL AMOUNT			
.0260				1 4				5.09				.0260				1 4				5.46			
<small>           * Includes rate adjustment, also City Sales Tax where applicable, determinable within 1¢ by multiplying each charge by .0260 for Code A or .0212 for Code B.         </small>																							

NO. 142 CH

November 25 19 64

PAY TO THE ORDER OF \_\_\_\_\_ \$10.55

TEN & 55/100 DOLLARS

NO. 143 CH

December 1 19 64

PAY TO THE ORDER OF \_\_\_\_\_ \$309.50

THREE HUNDRED NINE & 50/100 DOLLARS

147-1

To Telephone Business Dial 811  
C Payment locations shown in front of directory

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

NOV 19 64

LOCAL SERVICE AND EQUIPMENT	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			16	1 76
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	8 15
			NOV 6 3 1 9 DEC 7 64	8.158

No. 145 CH

December 10 19 64

PAY TO THE ORDER OF \$ 5.25

FIVE & 25/100 DOLLARS

No. 144 CH

December 1 19 64

PAY TO THE ORDER OF \$ 14.54

Fourteen & 54/100 DOLLARS

147-1

**STATEMENT OF CALLS AND TELEGRAMS**

CALLING NUMBER	DATE	DETAILS OF CALLS	AMOUNT
[REDACTED]	11-5	[REDACTED]	5
[REDACTED]	11-5	[REDACTED]	3
[REDACTED]	11-16	[REDACTED]	2

BILLING NUMBER	PAGE	LOCAL TAX	U.S. TAX	TOTAL
[REDACTED]	1		16	176

To Telephone Business Office: Dial 811  
 Payment locations shown in front of directory

YOUR AREA CODE IS [REDACTED]  
 GIVE IT TO OUT-OF-TOWN CALLERS

NOV 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75		23	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL- Please disregard this amount if paid				6 39
			<b>TOTAL</b>	<b>6 39</b>

[REDACTED] 6 3 1 5 000 7 64 6.39

147-1

To Telephone Business Office: Dial #11  
Payment locations shown in front of directory

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

DEC 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 39
TOTAL				16 39

1 9 1 4 FEB 2 65

To Telephone Business Office: Dial #11  
Payment locations shown in front of directory

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

JAN 19 65

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 39
TOTAL				12 78

1 9 1 2 FEB 2 65

No. 149 CH

January 5 1965

PAY TO THE ORDER OF

\$ 18.17

Eighteen & 17/100

DOLLARS

1777 No. 146 CA

December 22 19 64

PAY TO THE ORDER OF CASH

\$ 100.00

ONE HUNDRED & no/100

DOLLARS

E [Redacted] C [Redacted]  
C [Redacted]

No. 151 CH

January 7 19 65

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

E [Redacted] C [Redacted]  
C [Redacted]

No. 147 CH

January 1 19 65

PAY TO THE ORDER OF

\$ 309.50

Three Hundred Nine & 50/100

DOLLARS

E [Redacted] C [Redacted]  
C [Redacted]

No. 148 CH

January 4 19 65

PAY TO THE ORDER OF

CASH

\$ 75.00

Seventy Five & no/100

DOLLARS

E [Redacted] C [Redacted]  
C [Redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		117 20 64	* 1,462.97
		* 1,500.00		117 25 64	* 2,042.97
* 309.50			1	DEC -3 64	* 2,053.47
* 14.54			2	DEC -9 64	* 2,068.01
* 10.55			3	DEC 10 64	* 2,078.56
* 5.25			4	DEC 16 64	* 2,023.15

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

SC-SERVICE CHARGE  
 EC-ERROR CORRECTED  
 RT-RETURNED ITEM  
 OD-OVERDRAFT  
 CC-CERTIFIED CHECK  
 DM-DEBIT MEMO  
 CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE



149-7

March 1, 1965

H

Gentlemen:

Following is a report of expenses incurred for the period from November 25, 1964 through February 16, 1965.

RECEIPTS

11-25-1964	Bank balance forward	\$2962.99
11-25-1964	Cash on hand	104.10
	Totals	\$3067.09

DISBURSEMENTS

11-25-1964	[REDACTED]	10.55	142 Rec
12-1-1964	[REDACTED]	309.50	143
12-1-1964	Telephone bills, Apts. A & B	14.54	144 Rec
12-10-1964	Maid Service	5.25	145
	Undercover Expenses - December	100.00	146
1-1-1965	[REDACTED]	309.50	147
	Undercover Expenses - January	75.00	148
1-7-1965	Maid Service	5.25	151
1-5-1965	Telephone bill, Apt. B	6.26	150
1-21-1965	Maid Service	5.25	152
2-1-1965	[REDACTED]	309.50	153
2-1-1965	[REDACTED]	11.83	154
2-1-1965	Telephone bills, Apts A & B	12.78	155 Rec
2-4-1965	Maid Service	5.25	156
	Undercover Expenses - February	72.43	Petty Cash
	Totals	\$1252.89	

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 7 March 1965

149-7

Page 2  
March 1, 1965

SUMMARY

Bank balance as of February 16, 1965		\$1782.53 <sup>ck</sup>
Disbursements		<u>1252.89</u>
	Total	\$3035.42
Cash on hand as of February 16, 1965		31.67 <sup>ck</sup>
Totals=Receipts		<u>\$3067.09</u>

Very truly yours,



- Attachments:
- Receipts
- Cancelled Checks
- Bank Statements

BALANCE COMPOSED OF:	
MKULTRA	374.20
MKSEARCH	<u>1500.00</u>
	1874.20

149-7

CANC. CHKS.

BANK STMTS

RECEIPTS

11/25/64 - 2/16/65

147-7  
E  
41

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JAN 22 65	* 2133.10 *
* 5.25 ✓			1	JAN 27 65	* 2123.15 *
* 309.50 ✓			2	FEB -3 65	* 1610.65 *
* 12.78 ✓			3	FEB -4 65	* 1605.97 *
* 6.25 ✓			4	FEB -4 65	* 1599.72 *
* 5.25 ✓			5	FEB 15 65	* 1794.95 *
* 11.83 ✓			6	FEB 16 65	* 1782.53 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

NO. [REDACTED] CH  
January 5 19 65  
PAY TO THE ORDER OF [REDACTED] \$ 6.26  
Six & 26/100 DOLLARS  
[REDACTED] E [REDACTED] C  
[REDACTED] C [REDACTED]

NO. [REDACTED] CH  
January 21 19 65  
PAY TO THE ORDER OF [REDACTED] \$ 5.25  
FIVE & 25/100 DOLLARS  
[REDACTED] E [REDACTED] C  
[REDACTED] C [REDACTED]

NO. [REDACTED] CH C  
February 1 19 65  
PAY TO THE ORDER OF [REDACTED] \$ 11.83  
Eleven & 83/100 DOLLARS  
[REDACTED] E [REDACTED] C  
[REDACTED] C [REDACTED]

149-7

No. [REDACTED] CH

February 1 19 65

PAY TO THE ORDER OF [REDACTED] \$309.50

Three hundred nine & 50/100 DOLLARS

[REDACTED] E [REDACTED] C

No. [REDACTED] CH

February 1 19 65

PAY TO THE ORDER OF [REDACTED] \$12.78

Twelve & 78/100 DOLLARS

[REDACTED] E [REDACTED] C

No. [REDACTED] CH

February 4 19 65

PAY TO THE ORDER OF [REDACTED] \$5.25

Five & 25/100 DOLLARS

[REDACTED] E [REDACTED] C

E 41 149-7

C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		DEC 21 64	2687.15
* 100.00			1	DEC 28 64	2787.15
* 75.00			2	JAN 4 65	2912.15
* 309.50			3	JAN 9 65	2602.65
* 5.25			4	JAN 12 65	2597.40

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

E

149-8

(C)

December 15, 1964

H  
(C)

Gentlemen:

Following is a report of expenses incurred for the period from September 1, 1964 through November 25, 1964.

RECEIPTS

9-1-1964	Bank balance forward	\$2805.20
9-1-1964	Cash on hand	4.59
11-25-1964	Deposit MKSEARCH	1500.00
	<b>Totals</b>	<b>\$4309.79</b>

DISBURSEMENTS

9-1-1964	[REDACTED]	309.50	128
9-3-1964	Telephone bills, Apts. A & B	27.21	130
9-17-1964	Maid Service - September	5.25	131
	Undercover Expenses - September	60.03	
	Expendable Operational Supplies	68.00	
9-29-1964	[REDACTED] Apts A & B	27.72	132
10-1-1964	[REDACTED]	309.50	133
10-1-1964	Maid Service	5.25	134
10-1-1964	Telephone bills, Apts. A & B	13.06	135
10-15-1964	Maid Service	5.25	137
	Undercover Expenses - October	54.31	
10-29-1964	Maid Service	5.25	139
10-30-1964	Telephone Bill, Apts. A & B	12.78	141
11-1-1964	[REDACTED]	309.50	140
	Expendable Operational Supplies	30.09	
	<b>Totals</b>	<b>\$1242.70</b>	

(C)

CASH:  
 CK # 129    152    136    138  
 \$100        \$75    \$50    \$100



149-8

H  
(E)

Page 2  
December 15, 1964

SUMMARY

Bank balance as of November 25, 1964		\$2962.99
Disbursements		1242.70
	Total	\$4205.69
Cash on hand as of November 25, 1964		104.10 <sup>OK</sup>
	Totals=Receipts	\$4309.79

Very truly yours,

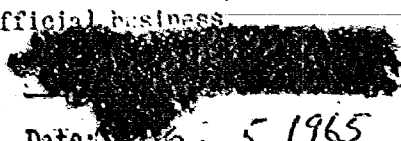
 (C)

- Attachments:  
 Receipts  
 Cancelled Checks  
 Bank Statements

BALANCES COMPOSED OF:

MKULTRA	1,567.09
MKSEARCH	1,500.00
	<u>3,067.09</u>

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

 (A)  
Date: Jan 5 1965

149-9

~~XXXXXXXXXX~~  
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149  
for Division 3, in the amount of \$1,212.70. The  
accounting is being retained in the office of (MO) where it may  
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by  
the accounting have been received and that to the best of my  
knowledge the funds advanced for such services were expended  
for the purpose for which advanced.

(A)

~~XXXXXXXXXX~~

4 January 1965

~~XXXX~~

~~XXXXXXXXXX~~

SECRET


149-10

4 January 1955

MEMORANDUM FOR : Chief, Covert Claims Branch  
SUBJECT : MURKIN Subproject 149

Attached is a certification from Chief, Biological Branch  
for MURKIN Subproject 149 Invoice 3 and should be recorded in  
account 760.

5 JAN 1955

  
C/CSO/SS

A

Distribution:  
Original & 1 - Addressee

SEARCHED  
SERIALIZED  
INDEXED  
FILED

SECRET

149-11

CANC. CHKS.

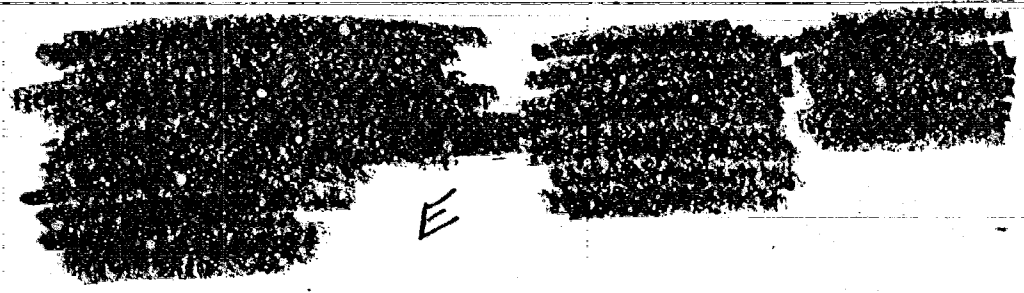
BANK STMTS

RECEIPTS

9/1/64 - 11/25/64

41 149-11

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		OCT 23 64	* 1390.52
* 309.50			1	NOV -11 64	* 1081.02
* 5.25			2	NOV -16 64	* 1075.77
* 12.78			3	NOV -19 64	* 1062.99



149-11

[REDACTED] C

No. [REDACTED] CH

November 1 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 309.50

Three hundred nine & 50/100

C DOLLARS

E [REDACTED]

[REDACTED]

No. [REDACTED] CH

October 29 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 5.25

Five & 25/100

C DOLLARS

E [REDACTED]

[REDACTED]

No. [REDACTED] CH

October 30 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 12.78

Twelve & 78/100

C DOLLARS

E [REDACTED]

E

41

C

E

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 5.25	* 75.00		2	OCT -2 64	* 2000.00
* 307.50			3	OCT -5 64	* 2002.99
* 27.72			4	OCT 13 64	* 1973.49
* 50.00			5	OCT 13 64	* 1945.77
* 5.25			6	OCT 20 64	* 1895.77
* 100.00			7	OCT 20 64	* 1795.52

[REDACTED]

E

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

SEP 19 64

LOCAL SERVICE AND EQUIPMENT	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
One Month in Advance, Message Unit Allowance	75		23	56
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				03
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
TOTAL				6 67
11 6 4 8 3 OCT 1 64				6 67

SERVICE TO			YOUR ACCOUNT NUMBER			DEMAND IN KILOWATTS			SERVICE TO			YOUR ACCOUNT NUMBER			DEMAND IN KILOWATTS		
MO.	DAY	YR.							MO.	DAY	YR.						
9	15	64							9	15	64						
SERVICE FROM		METER READINGS		* AMOUNT		SERVICE RATE		SERVICE FROM		METER READINGS		* AMOUNT		SERVICE RATE			
MO.	DAY	PREVIOUS	PRESENT					MO.	DAY	PREVIOUS	PRESENT						
7	17	2506	2819	14.27		ELI		7	17	2319	2604	13.45		ELI			
KEEP THIS PART																	
ELECTRIC METER CONSTANT		TAX CODE		TOTAL AMOUNT		ELECTRIC METER CONSTANT		TAX CODE		TOTAL AMOUNT		ELECTRIC METER CONSTANT		TAX CODE		TOTAL AMOUNT	
1 4				14.27		1 4				13.45		1 4				13.45	

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

SEP 19 64

LOCAL SERVICE AND EQUIPMENT	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
One Month in Advance, Message Unit Allowance	75		23	56
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
TOTAL				6 39
11 6 4 8 2 OCT 1 64				6 39



No. C CH

October 15, 1964

PAY TO THE ORDER OF

\$5.25

Five & 25/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

No. C CH

October 9, 1964

PAY TO THE ORDER OF

CASH

\$50.00

Fifty & no/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

No. C CH

October 19, 1964

PAY TO THE ORDER OF

CASH

\$100.00

ONE HUNDRED & no/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

No. C CH

October 1, 1966

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

149-11

NO. 135 CH

October 1, 1964

PAY TO THE ORDER OF [REDACTED] \$ 309.50

Three hundred nine & 50/100 DOLLARS

[REDACTED] E [REDACTED] C

NO. 133 CH

September 29, 1964

PAY TO THE ORDER OF [REDACTED] \$ 27.72

Twenty seven & 72/100 DOLLARS

[REDACTED] E [REDACTED] C  
[REDACTED] C [REDACTED] (2)

NO. 132 CH

September 25, 1964

PAY TO THE ORDER OF CASH \$ 75.00

Seventy five & no/100 DOLLARS

[REDACTED] E [REDACTED] C  
[REDACTED]

F

4

C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		AUG 24 64	2,805.20
* 100.00			1	SEP -2 64	2,705.20
* 309.50			2	SEP -4 64	2,395.70
* 27.21			3	SEP -6 64	2,368.49
* 5.25			4	SEP 23 64	2,363.24

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY  
 SC-SERVICE CHARGE  
 EC-ERROR CORRECTED  
 RT-RETURNED ITEM  
 OD-OVERDRAFT  
 CC-CERTIFIED CHECK  
 DM-DEBIT MEMO  
 CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

F

147-11

[REDACTED]

NO. [REDACTED] CH

September 1, 19 64

PAY TO THE ORDER OF [REDACTED]

\$ 309.50

Three hundred nine and 50/100 DOLLARS

[REDACTED] F

[REDACTED]

[REDACTED] C

[REDACTED] C

[REDACTED] C

NO. [REDACTED] CH

September 2 19 64

PAY TO THE ORDER OF CASH

\$ 100.00

One hundred and no/100 DOLLARS

[REDACTED] F

[REDACTED] C

[REDACTED] C

[REDACTED] C

[REDACTED] C

NO. [REDACTED] CH

September 3 19 64

PAY TO THE ORDER OF [REDACTED]

\$ 27.21

Twenty seven and 21/100 DOLLARS

[REDACTED] F

[REDACTED] C

[REDACTED] C

[REDACTED] C

[REDACTED] C

149-71

Payment locations shown in front of directory

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

AUG 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT <small>One Month in Advance, Message Unit Allowance</small>	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill <small>(See Back of Bill)</small>			08	88
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				6 72
BALANCE FROM LAST BILL, Please disregard this amount if paid				13 99
TOTAL				13 99

5 5 0 1 SEP 3 64 TOTAL 13.99

No. 131 CH

Sept 17, 19 64

PAY TO THE ORDER OF

\$ 5.25

Five & 25/100

DOLLARS

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

Payment locations shown in front of directory

AUG 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT <small>One Month in Advance, Message Unit Allowance</small>	75	23	56	6 35
ADDITIONAL MESSAGE UNITS to Date of Bill <small>(See Back of Bill)</small>				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				6 81
BALANCE FROM LAST BILL, Please disregard this amount if paid				13 22
TOTAL				13 22

5 5 0 0 SEP 3 64 TOTAL 13.22

149-12

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. R200513, dated 20 November 1954, drawn

on the ~~United States Treasury Department~~ <sup>E</sup>

~~United States Treasury Department~~ <sup>C</sup>, payable to ~~United States Treasury Department~~, in the amount

of \$1,500.00.

NAME

DATE

149-13

19 October 1964

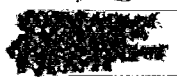
MEMORANDUM FOR : Chief, ~~████████████████████~~ G

SUBJECT : ~~████████████████████~~ INRTERA Subproject 149

Attached are certifications from Chief, Biological Branch, ~~████████████████████~~,  
for INRTERA Subproject 149 Invoices 1, 2 and 3 and should be  
recorded in account 760.

/s/ 19 OCT 1964  
~~████████████████████~~ A  
C/EM/ES

Distribution:  
Original & 1 - Addressee



149-14 149

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. R200455, dated 8 July, 1964, drawn on

the  E

payable to  in the amount of \$1,500.

NAME  C

Date 7-15-64



149-15

September 18, 1964

Gentlemen:

Following is a report of expenses incurred for the period from June 10, 1964 through August 31, 1964.

RECEIPTS

6-10-1964	Bank balance forward	\$2208.37
6-10-1964	Cash on hand	97.59
7-15-1964	Deposit <i>INV #</i>	1500.00
	Totals	\$3805.96

DISBURSEMENTS

6-24-1964	Rental, P. O. Box	\$18.00 118
6-25-1964	Maid Service	5.25 117
	Undercover Expenses - June	69.62
7-1-1964	<del>████████████████████</del> <i>C</i>	309.50 119
7-2-1964	Telephone bills, Apts A & B	15.53 120
7-16-1964	Maid Service	5.25 121
	Undercover Expenses - July	111.15
7-24-1964	<del>████████████████████</del> <i>C</i>	30.09 124
7-24-1964	Rug Cleaning Service	4.80 125
7-31-1964	Maid Service	5.25 126
8-1-1964	<del>████████████████████</del> <i>C</i>	309.50 123
	Expendable Operational Supplies and Undercover Expenses	112.23
	Totals	\$996.17

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 10/16/64

149-15

Page 2  
September 18, 1964

SUMMARY

Bank balance as of August 31, 1964		\$2805.20
Disbursements		996.17
	Total	\$3801.37
Cash on hand as of August 31, 1964		4.59
	Totals=Receipts	\$3805.96

truly  
[Redacted Signature]

149-15

CANCELLED CHECKS

BANK STATEMENTS

RECEIPTS

6/10/64 - 8/31/64

147-15

4

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUL 24 64	* 3,204.84 *
** 4.80			1	JUL 28 64	* 3,200.04 *
** 30.09			2	JUL 31 64	* 3,169.95 *
** 309.50	* 5.25		4	AUG 4 64	* 2,865.20 *
* 50.00			5	AUG 20 64	* 2,805.20 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

▲  
LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

In re:

NO. 125 CH

July 24 19 64

PAY TO THE ORDER OF

\$ 4.80

Four & 80/100

DOLLARS

[Redacted area with handwritten 'E' and 'C' marks]

44-1124-0267-221  
231

NO. 124 CH

July 24 19 64

PAY TO THE ORDER OF

\$ 30.09

THIRTY & 09/100

DOLLARS

[Redacted area with handwritten 'E' and 'C' marks]

In re:

NO. 123 CH

August 1 19 64

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

[Redacted area with handwritten 'E' and 'C' marks, and the word 'SAISS' visible]

147-15

In re:

[REDACTED]

No. 128 CH

July 31 1964

PAY TO THE ORDER OF

[REDACTED]

\$ 5.25

FIVE & 25/100

DOLLARS

E [REDACTED] C [REDACTED]

E [REDACTED]

C [REDACTED] E

No. 127 CH

CASH OFFICE

Aug 20 1964 E

PAY TO THE ORDER OF

Cash

\$ 50.00

Kept  
VH

50/100

DOLLARS

E [REDACTED] C [REDACTED]

E [REDACTED]

149-15

4

C

26 01222

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUN 23 64	* 2,208.37 *
* 13.00			1	JUN 29 64	* 2,190.37 *
* 5.25			2	JUN 30 64	* 2,185.12 *
* 309.50			3	JUL -7 64	* 1,875.62 *
* 15.52			4	JUL -9 64	* 1,860.09 *
		* 1,500.00	5	JUL 15 64	* 3,360.09 *
* 5.25			6	JUL 20 64	* 3,354.84 *
* 150.00				JUL 24 64	* 3,204.84 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

E [REDACTED]

149-15

No. 122 CH

July 23, 19 64

PAY TO THE ORDER OF

CASH

\$ 150.00

One hundred fifty and no/100

DOLLARS

*[Redacted]* C *[Redacted]*  
*[Redacted]* E

No. 121 CH

July 16 19 64

PAY TO THE ORDER OF

\$ 5.25

FIVE and 25/100

DOLLARS

*[Redacted]* C *[Redacted]*  
*[Redacted]* E

No. 120 CH

July 2 19 64

PAY TO THE ORDER OF

\$ 15.53

Fifteen & 53/100

DOLLARS

*[Redacted]* C *[Redacted]*  
*[Redacted]* E

⑈0000001553⑈



149-16

No. 117 CH

June 25, 1964 E

\$5.25

PAY TO THE ORDER OF

Five & 25/100

DOLLARS

E [Redacted] C [Redacted]

E [Redacted]

In re:

No. 118 CH

June 24, 1964 E

\$18.00

PAY TO THE ORDER OF

Eighteen & no/100

DOLLARS

E [Redacted] C [Redacted]

E [Redacted] "0000001800"

No. 119 CH

July 1, 1964 E

\$309.50

PAY TO THE ORDER OF

Three hundred nine & 50/100

DOLLARS

E [Redacted] C [Redacted]

E [Redacted] 5A + 5B

149-16

July 2, 1964

Gentlemen:

Following is a report of expenses incurred for the period from March 25, 1964 through June 10, 1964.

RECEIPTS

3-31-64	Balance forward	\$640.50
3-8-64	Deposit <u>INV 2</u>	1500.00
3-23-64	Deposit <u>INV 3</u>	1500.00
	<b>Totals</b>	<b>\$3640.50</b>
Checks drawn on account from 3-25-64 to 6-10-64		- 1432.13
Bank balance as of June 10, 1964		2208.37
Cash on hand as of June 10, 1964		97.59
	<b>Totals</b>	<b>2305.96</b>

*CXs # 110, 111, 112  
\$100 \$250 \$100*

DISBURSEMENTS

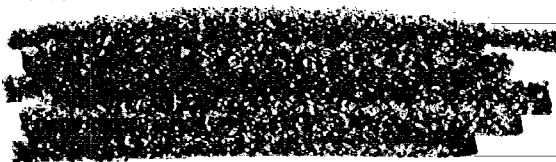
3-25-64	[REDACTED]	10.50 # 106
3-25-64	[REDACTED]	12.77 # 107
3-1-64	[REDACTED]	309.50 # 104
4-9-64	Maid Service (cash)	5.25
4-23-64	Maid Service (cash)	5.25
4-20-64	Telephone bill, Apt. 5A	7.27
	Telephone bill, Apt. 5B	6.39
	Undercover Expenses, April, 1964	115.57
5-1-64	[REDACTED]	309.50 # 106
	Expendable Operational Supplies	242.50
	Undercover expenses, May, 1964	67.77 # 117
6-1-64	[REDACTED]	309.50 # 115
6-1-64	Telephone bills Apts. 5A & 5B	13.66 # 111
6-1-64	[REDACTED]	11.45 # 112
6-1-64	Maid Service	5.25 # 113
	<b>Totals</b>	<b>\$1432.13</b>

144-16

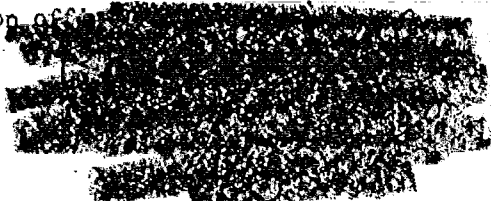
Page 2  
July 2, 1964

SUMMARY

Bank balance as of June 10, 1964		\$2208.37
Disbursements		<u>1432.13</u>
	Total	\$3640.50
Cash on hand June 10, 1964		<u>97.59</u>
	Totals=Receipts	\$2305.96



I certify that services or materials have been satisfactorily received and the expenditures were incurred on off



A

149-16

CANC CHKS  
BANK STMTS  
RECEIPTS  
3/25 - 6/10/64

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MAY 22 64	* 21543.23 *
* 309.50 ✓			1	JUN -3 64	* 21233.73 *
* 13.65 ✓	* 11.45 ✓		3	JUN -8 64	* 21219.62 *
* 5.25 ✓			4	JUN 17 64	* 21202.97 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

NO. [REDACTED] CH

June 10, 1964

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE ORDER OF

\$ 13.66

Thirteen and 66/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE ORDER OF

\$ 11.45

Eleven & 45/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine & 50/100

DOLLARS

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MAR 23 64	* 640.50 *
* 10.50 ✓			1	MAR 30 64	* 630.00 *
* 12.77 ✓			2	MAR 31 64	* 617.23 *
* 309.50 ✓			3	APR -3 64	* 307.73 *
		* 1,500.00	3	APR -8 64	* 1,807.73 *
		* 1,500.00	3	APR 23 64	* 3,307.73 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

*[Handwritten marks and signatures]*

149-16

APR 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75		23	56
One Month in Advance, Message Unit Allowance				6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				08
TOLL CALLS AND TELEGRAMS, Statement enclosed				88
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				

APR 29 64 TOTAL 727

APR 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75		23	56
One Month in Advance, Message Unit Allowance				6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				

APR 29 64 TOTAL 6.39

NO. CH

March 25 19 64

PAY TO THE ORDER OF \$ 10.50

Ten and 50/100 DOLLARS



149-16

No. 108 CH

April 1, 1964

PAY TO THE ORDER OF

\$ 309.50

Three Hundred Nine and 50/100

DOLLARS

E

No. 107 CH

March 25, 1964

PAY TO THE ORDER OF

\$ 12.77

Twelve and 77/100

DOLLARS

E

149-16

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		APR 23 64	* 3,307.73 *
* 100.00			1	APR 27 64	* 3,207.73 *
* 309.50 ✓			2	MAY -5 64	* 2,898.23 *
* 100.00	* 250.00		4	MAY 15 64	* 2,548.23 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

[REDACTED]

[REDACTED]

149-16

No. 109 CH

May 1 19 64

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

[Redacted]

No. 112 CH

May 15 19 64

PAY TO THE ORDER OF

CASH

\$ 100.00

One hundred & no/100

DOLLARS

[Redacted]

No. 110 CH

April 27 19 64

PAY TO THE ORDER OF

Cash

\$ 100.00

One hundred and no/100

DOLLARS

[Redacted]

*C*  
[Redacted] No. 111 CH  
4 [Redacted] May 15 19 64 [Redacted] *C*

PAY TO THE ORDER OF CASH \$ 250.00

Two hundred fifty & no/100 *MAY 15 '64* DOLLARS

[Redacted] *C* [Redacted] *C*  
[Redacted] *C*

*91-671*

(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

FROM MULTRA, Subproject #149  
TO See attached instruction

DATE: 23 June 1964      VOUCHER NO. (Finance use only):

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to MULTRA, Subproject #149, Invoice No. 4, for activity approved by Chief, TED, on 31 January 1964. Accounting for this advance will be in accordance with MULTRA Fiscal Annex, Attachment A.

PAYMENT INSTRUCTIONS

DATE: 23 JUN 1964      APPROVED: SIDNEY COTTLETT

SIGNATURE: [Redacted]      CERTIFICATE FOR PAYMENT OR CREDIT TO: DE

SIGNATURE OF APPROVING OFFICER: \_\_\_\_\_      SIGNATURE OF CERTIFYING OFFICER: \_\_\_\_\_

AMOUNT: \$1,500.00

DATE: 5 JUN 1964      RECEIPT FOR FUNDS

SIGNATURE: TSD/DE

AMOUNT: \_\_\_\_\_      SIGNATURE OF PAYEE: \_\_\_\_\_

DESCRIPTION	STATION	40-42 EXPEND. CODE	43 PAY PERIOD	45-46 OBLIG. REF. NO.	47-52 ADVANCE ACCT.	53 CA LOGGR ACCT.	54-57 GENERAL ACCT. NO.	58-70 ALLOT. OR COST	71-80 DUE DATE	DEBIT	CREDIT	
DESCRIPTION: ADVANCE ACCOUNTS 13-27	28-33 P.O. NO.	34-39 STATION CODE	40-42 EXPEND. CODE	43 PAY PERIOD	45-46 OBLIG. REF. NO.	47-52 ADVANCE ACCT.	53 CA LOGGR ACCT.	54-57 GENERAL ACCT. NO.	58-70 ALLOT. OR COST	71-80 DUE DATE	DEBIT	CREDIT
TOTALS												

149-18  
#149

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [REDACTED] hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

All monies in the account in my name with the [REDACTED]

for the only benefit and advantage of (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the owner.

[REDACTED]

5/17/64  
Date

C



149-20

April 17, 1964

Gentlemen:

Following is a report of expenses incurred for the months of February and March 1964.

RECEIPTS

2-14-64	\$1200.00
Checks drawn on account	<u>559.50</u>
Bank balance-3-31-64	640.50
Cash on hand-3-31-64	<u>84.60</u>
Totals:	725.10

DISBURSEMENTS

2-3-64 - Telephone bill- (Jan.)	\$4.39
" " (Jan.)	8.15
2-5-64 - Rental of	7.50
2-28-64 - Telephone bill-Apr. (Feb.)	9.53
" " (Feb.)	14.97
3-1-64 - Rent	309.50
3-26-64 - Maid service (cash)	5.25
3-30-64 - Telephone bill (Mar.)	7.27
" " (Mar.)	6.39
Undercover expenses-Feb. & Mar., 1964	<u>101.95</u>
Totals:	474.90

SUMMARY

Balance-3-31-64 (Bank account & cash)	\$725.10
Disbursements - Feb. & Mar.	<u>474.90</u>
Totals = receipts	\$1200.00

Attachments:

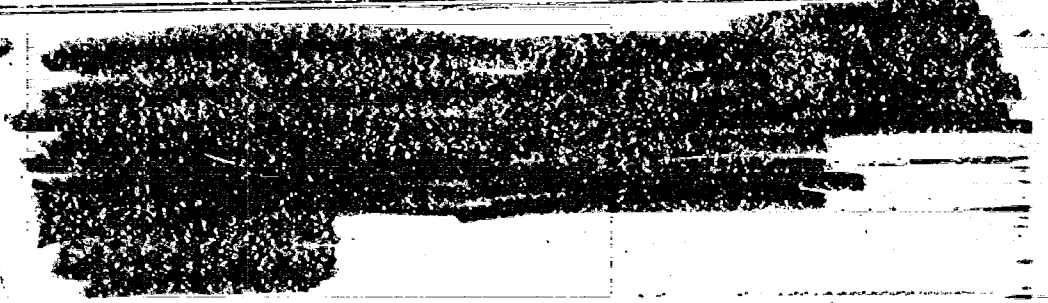
receipts, cancelled checks  
bank statements

Sincerely,

C [Redacted Signature]



CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		FEB 14 64	* .00 S
		* 1,200.00		FEB 14 64	* 1,200.00 *

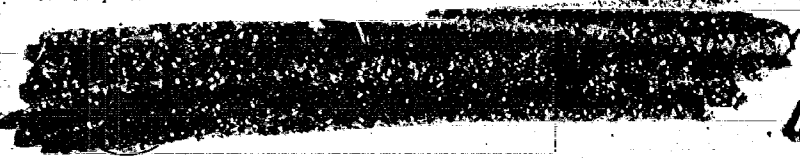


E C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 100.00			1	FEB 21 64	* 1,200.00
* 309.50			2	FEB 26 64	* 1,100.00
* 150.00			3	MAR -3 64	* 790.50
				MAR 13 64	* 640.50

E

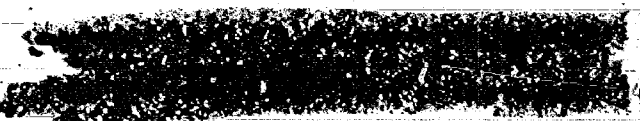
B



149-20

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

C



	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			16	1 76
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	8 15
	1 9 6 1	FEB	3 64	8 15

C



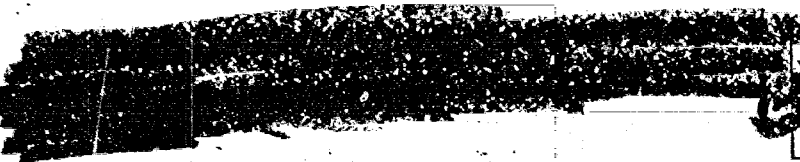
Explanation of Other Charges and Credits JAN 19 1967

This statement explains the amount appearing on the OTHER CHARGES OR CREDITS line of your bill. Bills are rendered each month as of the date shown. THE LOCAL SERVICE line shows the rental for one month in advance. Fractional parts of a month resulting in either a charge or a credit are explained below. One-time charges are listed with the date work was completed in the "from" column.

C

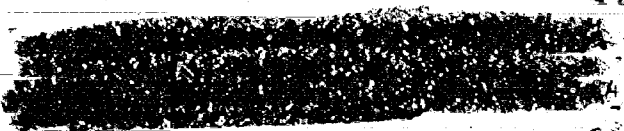
ITEM	MONTHLY RATE	PERIOD		CHARGE OR CREDIT
		FROM	TO	
4% INT ON DEPOSIT		1/ 1	2/31	2 000
LOCAL TAX WHERE APPLICABLE ON NET TOTAL OF ABOVE ITEMS				
* U.S. TAX ON NET TOTAL OF CHARGES AND CREDITS MARKED				
TOTAL CARRIED TO BILL				2 000

B



YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

C



	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				2 00
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	4 38
	1 9 6 2	FEB	3 64	4 39

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLER

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			29	3 14
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
TOTAL				9 53
9 54 6 FEB 28 64				9538

STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	AMOUNT
[REDACTED]	1-31	[REDACTED]
[REDACTED]	2-1	1 21
[REDACTED]	2-17	[REDACTED]
[REDACTED]	2-18	[REDACTED]
[REDACTED]	2-18	[REDACTED]

BILLING NUMBER	PAGE	LOCAL TAX	U.S. TAX	TOTAL CARRIED TO BILL
[REDACTED]	1		29	3 14

TELEPHONE COMPANY STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	AMOUNT
[REDACTED]	12-20	65
[REDACTED]	12-20	75

BILLING NUMBER	PAGE	LOCAL TAX	U.S. TAX	TOTAL CARRIED TO BILL
[REDACTED]	1		16	1 76

149-20

10-15537-2  
Collection shall be made on or before the beginning of a calendar quarter for the entire quarter or in advance for the current fiscal year. Box patrons are required to pay rental on post-office boxes in advance for a quarter or for not more than one full fiscal year, July 1 to June 30, next, or for the quarters remaining in the fiscal year. If a box holder fails to renew his right to his box on or before the last day of the period for which rented, the box shall then be closed and offered for rent and the mail placed in the general delivery, unless delivered by or to the addressee.

REGULATIONS REGARDING COLLECTION OF BOX RENT

[Redacted]

[Redacted]

Always show your P.O. Box Number in your return address

SEE REGULATIONS REVERSE ORIGINAL 4

RECEIVED FROM (Name of sender) [REDACTED]

RENT FOR (Box No.) 378

PERIOD (Month and Date) June 30 1964 AMOUNT RECEIVED 7.50

DATING STAMP [REDACTED]

PAYMENT RECEIVED BY (Initials of Postmaster or Accepting Clerk) [REDACTED]

POD FORM 1538 BOX RENT RECEIPT

B [REDACTED]

[REDACTED]

YOUR AREA CODE IS [REDACTED]

GIVE IT TO OUT-OF-TOWN CALLERS

[REDACTED]

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75		23	6.38
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed			78	8.58
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				
			TOTAL	14.97

9548 FEB 28 64 14.97

TELEPHONE COMPANY

STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	DETAILS OF CALLS	AMOUNT
[REDACTED]	2-16	[REDACTED]	1.05
[REDACTED]	2-17	[REDACTED]	.80
[REDACTED]	2-18	[REDACTED]	1.40
[REDACTED]	2-18	[REDACTED]	2.20
[REDACTED]	2-18	[REDACTED]	1.30
[REDACTED]	2-18	[REDACTED]	1.30

BILLING NUMBER [REDACTED] PAGE 1

LOCAL TAX 7.50  
U.S. TAX 8.58  
TOTAL CARRIED TO BILL 16.08

149-20  
YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	6 39
4 8 7 9 MAR 30 64				16.55

YOUR AREA CODE IS  
GIVE IT TO OUT-OF-TOWN CALLERS

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			08	88
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	7 27
4 8 7 8 MAR 30 64				7.27

STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	DETAILS OF CALLS	AMOUNT
	2-21		

March 1 19 64

PAY TO THE ORDER OF

\$ 209.50

Three hundred nine and 50/100

DOLLARS

E

E

50-50

NO.

March 10 19 64

PAY TO THE ORDER OF

CASH

\$ 150.00

ONE HUNDRED FIFTY and no/100

DOLLARS

E

E

February 25 19 64

PAY TO THE ORDER OF

CASH

\$ 100.00

One hundred and no/100

DOLLARS

E

E

FEB 26 '64



16-6A/1

REQUEST FOR PAYMENT  
OF  
CONFIDENTIAL FUNDS

FROM  
**MKULTRA Sub 140**

TO  
**See attached instruction**

DATE  
**13 April 1964**

VOUCHER NO. (Finance use only)

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to MKULTRA Subproject #149, Invoice No. 3, for activity approved by Chief, TSD, on 31 January 1964. Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

DATE	SIGNATURE	PAYMENT INSTRUCTIONS	AMOUNT
		<b>A</b>	<b>\$1,500.00</b>

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

DATE

TITLE

SIGNATURE

APPROVED

DATE

SIGNATURE OF APPROVING OFFICER  
**Sidney Gottlieb, DC/ISD**

DATE

CERTIFICATE FOR PAYMENT OR CREDIT

SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE

CHARGE ALLOTMENT NO.  
**4125-1300-3902**

OBLIGATION REFERENCE NO.  
**407**

DATE  
**15 APR 1964**

SIGNATURE  
**TSD/BT**

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE

AMOUNT

SIGNATURE OF PAYEE

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	34-33 STATION CODE	40-42 EXPEND CODE	42-43-46 PAY PERIOD	47-52 OBLIG. REF. NO.	53 GENERAL LEDGER ACCT. NO.	54-57	58-67	71-80	
DESCRIPTION - ADVANCE ACCOUNTS 13-27	P.O. NO.	PROJ. NO.	EXP. CODE	ADV. ACCT. NO.	ACCT. NO.	NO.	DATE	AMOUNT	
							OBJECT CLASS	DEBIT CREDIT	
<b>TOTALS</b>									

# 1119  
149-22

RECEIPT

Receipt is hereby acknowledged of Treasurer's  
Check No. R200392, dated March 16, 1964, drawn  
on the [REDACTED] E  
[REDACTED] payable to [REDACTED] in the  
amount of \$1,500.00. C

NAME [REDACTED]

Date April 7, 1964

119-23

(When Filled In)

VOUCHER NO. (Finance use only)

DATE

FROM

TO

**REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS**

10 MARCH 1964

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

ADVANCE TO MULTITHA Sub Project 140, Invoice #2, for activity approved by Chief, LDD on 31 January 1964. Accounting for this advance will be in accordance with MEMORANDUM, Fiscal Annex, Attachment A.

PAYMENT INSTRUCTIONS

AMOUNT

17,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

APPROVED

DATE

SIGNATURE

SIGNATURE OF APPROVING OFFICER

DATE

SIGNATURE

CERTIFICATE FOR PAYMENT OR CREDIT

I CERTIFY FUNDS ARE AVAILABLE

RECEIPT FOR FUNDS

OBLIGATION REFERENCE NO. 407

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE

SIGNATURE

AMOUNT

SIGNATURE OF PAYEE

12 MAR 1964

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ADVANCE ACCOUNTS 13-27	T/A NO.	P.O. NO.	PROJ. NO.	STATION	EXPEND CODE	40-42 CODE	43 F	45-46 PAY PER. LTO. ACT. EMP. NO.	47-52 OBLIG. REF. NO. ADVANCE ACT. NO.	53 CA LEDGER YR ACCT. NO.	54-57 GENERAL ACCT. NO.	58-57 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE.	71-80	
														DEBIT	CREDIT
													TOTALS		

149-34

Receipt is hereby acknowledged of Treasurer's  
Check No. R200371 dated 11 February 1964  
drawn on the [REDACTED] in  
[REDACTED] payable to Mr. [REDACTED] in  
the amount of \$1,200.00.

E

NAME

[REDACTED]

C

Date

Feb. 13, 1964

(When Filled In)

<b>REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS</b>		VOUCHER NO. (Finance use only)	
FROM	DATE		
TO	APPROVED		

**CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:**

Advance to **ANTONIA SWAN Project 140, Invoice #1, for activity approved by Chief, TRD on 31 January 1964** Accounting for this advance will be in accordance with **INSTRUMENTAL ACCOUNT, Attachment A**

DATE	SIGNATURE OF APPROVING OFFICER	AMOUNT
10 FEB 1964	[Signature]	[Amount]
DATE	CERTIFICATE FOR PAYMENT OR CREDIT	
	SIGNATURE OF CERTIFYING OFFICER	

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE 1 FEB 1964 AMOUNT [Amount] SIGNATURE OF PAYEE [Signature]

RECEIPT FOR FUNDS

DATE	AMOUNT	SIGNATURE OF PAYEE

VOUCHER NO. 7-12

STATION	40-42	43	44-46	47-52	53	54-57	58-67	68-70	71-80
DESCRIPTION	EXPEND	U	PAY	ULIG.	ICA	GENERAL LEDGER	ACCT. NO.	ALLOT. OR COST ACCT. NO.	AMOUNT
P.O. NO.	CODE	N	LIO.	ADVANCE	ADV.	ACCT. NO.	REF. NO.	CLASS	
PROJECT NO.				ENR. NO.					

FORM 10-55 496 USE PREVIOUS EDITIONS.

(58)

149-26

DRAFT

24 January 1964

31 Jan 64

feeding in  
stand down  
policy issues  
at DCI level  
OK to sign  
Vern

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 149

1. This subproject is being established for the purpose of supporting realistic tests of certain development items and delivery systems of interest to TSD/BB.

2. During the course of development it is sometimes found that certain very necessary experiments or tests are not suited to ordinary laboratory facilities. At the same time, it would be difficult if not impossible to conduct such tests as operational field tests. This project is designed to provide a capability and facilities to fill this intermediate requirement.

3. The activities under this subproject will be conducted by Mr. [REDACTED], an individual in the import and export business, in [REDACTED]. Mr. [REDACTED] holds a TOP SECRET Treasury Department clearance and a SECRET Agency approval. He is completely witting of the aims and goals of his activities.

4. Mr. [REDACTED] possesses unique facilities and personal abilities which makes him invaluable in this kind of testing operation. Mr. [REDACTED] because of his peculiar talents and [REDACTED]

[REDACTED]

capabilities as well as his excellent connections with all of the local law enforcement agencies, will provide a unique and essential capability. Because Mr. [REDACTED] is no longer resident of the [REDACTED] area, it is necessary that a suitable replacement be provided in order that a capability for continuance of our activities be maintained.

5. The estimated cost of the project is \$10,000.00 for a period of one year. Charges should be made against Allotment Number 4125-1390-3902. Reimbursement will be made for services rendered.

6. Accounting for funds advanced and any equipment under this subproject will be in accordance with accounting procedures established by the [REDACTED] Administration Staff / TSD [REDACTED] A

7. A memorandum of agreement along lines established by previous audit recommendations in like situations will be executed.

[REDACTED]  
[REDACTED] A

Chief  
TSD/Biological Branch

Distribution:  
Original only

[REDACTED]

149-27

28 January 1964

RECEIVED FOR: DIRECTOR, FBI  
SUBJECT: MEXICO, No. project No. 149

Under the authority granted to the undersigned on April 17, 1963, from the DCI to the DD/A, and the extension of this authority to support operations, Subject 149, ~~has been approved~~, for \$10,000.00 of the one-time project MEXICO funds have been utilized to cover the subject's expenses and should be charged to cost center 4125-1390-3902

A

A

Comments:

[Redacted]

29 JAN 1964

A

D&E

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE NO. 407  
CHARGE TO ALLOCATION NO.

RECEIVED

[Redacted]

A

1/31/64

AUTHORIZING OFFICER

BB

[Redacted]



149-28

Date 28 January 1964

BEHAVIORAL ACTIVITIES SUPPORT

Branch BB Category Operations Research (VID)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. Subproject 149 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1964

Cost \$10,000.00 Completion Date January 1965

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 64 have been initiated. Operational techniques are under scurtiny.

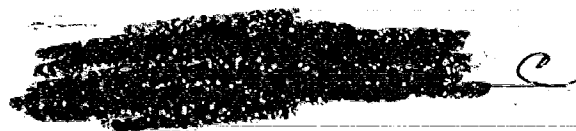
Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

GROUP 1 Excluded from automatic downgrading and declassification

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
  - a) dates of travel and itinerary,
  - b) means of transportation,
  - c) cost of tickets,
  - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Supplies and materials purchased for operational use should be reported as such.
6. Note taxi expenses by date. For travel by private auto indicate miles traveled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.
8. Title to any permanent equipment purchased by funds granged to ~~XXXXXX~~ shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to TSD/BB or disposal made at the direction of and with the approval of Chief, TSD.
9. It was agreed that ~~XXXXXX~~ would not receive any personal compensation for any funds advanced him under this program.



Date: Feb. 13, 1964

149-30

3/5/65

Gentlemen,

This will confirm our conversation during your recent visit regarding the activities and account of the undersigned.

Submitted for your consideration is the estimate for rent of premises and necessary household expenses in connection therewith, from July 1, 1965 until lease expires on March 1, 1966, at the monthly advance of approximately \$425.00. This come to a total of \$3400.00

Sincerely,

144-31

Per your request, submitted herewith is an estimate of anticipated expenses needed to conclude operations from Feb. 16, 1965 (Date of last accountability) through June 30, 1965. Total is expected to be \$3,880.00. The bank balance for the account as of March 5, 1965 is \$1,426.08. Thus the amount needed to cope with current obligations and expected increased activity during this period will be approximately \$2,500.00 (\$2,453.92) As you know we have agreed to maintain a minimum bank balance of \$1,000.00.

1,426.	on hand Feb 16
500.	needed (additional)
<hr/>	
\$ 6,426.	- This should take care of things

Sincerely

[Redacted signature]

BALANCE ON HAND 16 FEB \$ 1,814.20

LESS BALANCE REQUIRED 1,000.00

814.20

EXPENDITURES

RENT \$309.00 X 12 3,714.00

MAID 1050 X 12 126.00

TEL 2500 X 12 300.00

MISCELLANEOUS 120.00

4,260.00

814

3,446

~~3,500.00~~

4,000

149 - ~~21~~

Feb., 16 Feb

1,814.20

Rent due 1st of month:

M, A, in, J, J, A, S, O, N, D, J, F

12 @ 309.50

3,714.00

Maid service:

12 @ 10.50

126.00

Telephone:

2 @ 6.39 x 12

153.36

Miscellaneous

120.84

4,114.20

Add'l money needed

2,300.00

4,114.20

9 MAR 1965

M

149-~~3~~

BALANCE, 16 FEB. 1965 (per our records) 1,814.20

PROJECTED FIXED EXPENSES:

RENT (Paid 1st of ea. mo.)

March, 1965 thru Feb, 1966

12 @ \$309.50 3,714.00

MAID SERVICE

12 months @ \$10.50 126.00

TELEPHONE

2 @ \$6.39 x 12 months 153.36

\* MISCELLANEOUS

120.84

TOT. EST. EXPENSES

4,114.20

ADDITIONAL FUNDS NEEDED TO MEET

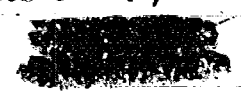
PROJECTED EXPENSES 2,300.00

4,114.20



A

Of the 120.84 shown as misc. \$78.62 was spent between 16 Feb and 5 March 65.



A

10 MAR 1965

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